RG104 E-229 Box 78

8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., October 26, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	14.	686.	776.	66 ✓	By paid depositors—Coin, $	3.	432.	30 ✓
Received from Coiner—E					Bars, $		261.	45 ✓
Received on Transfer Orders					Payments on Transfer Orders			
Received by check on Asst. Treasurer					Deposited in Treasury			
Received in exchange for silver coins		5.	000.	00 ✓	Reserved for Annual Assay			
Coin received in exchange for gold bars					Special assay coins sent Director			
Received bars from Weigh Clerk			261.	45 ✓	Bars exchanged for gold coin			
					Balance (Bars, $)	14.	688.	344.	36 ✓
Total	14.	692.	038.	11 ✓	Total	14.	692.	038.	11 ✓

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.	811.	894.	22 ✓	By paid Silver Purchases $			
Received from Coiner, Silver Dollars		100.	000.	00 ✓	Silver Deposits, Bars, $		127.	39 ✓
½-Dolls., $					Paid by Transfer Orders and ~~Letters~~		85.	000.	00 ✓
¼-Dolls., $					Deposited in Treasury			
Dimes, $		20.	000.	00 ✓	Exchanged for gold coin		5.	000.	00 ✓
from Asst. Treas'r on Transfer Orders					Expenses Distribution			
Supt.'s Check on Asst. Treas'r N. Y					Reserved for Annual Assay			60.	00 ✓
" " " " " Phila					Special assay coins sent Director			2.	20 ✓
bars from Weigh Clerk			127.	39 ✓	Paid in change on Gold Deposits			35.	56 ✓
					Balance (Bars, $)	68.	841.	796.	46 ✓
Total	68.	932.	021.	61 ✓	Total	68.	932.	021.	61

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	275.	000.	00		By amount of Minor Coins issued		2.	000.	00 ✓
Currency, $	74.	398.	42	✓	Exchange of Minor Coins for former issue				
Received Minor Coins from Coiner, 1 cent					Profits deposited				
Minor Coins from Coiner, 5 cent					Old issues delivered Melter and Refiner				
Minor Coins of former issue in exchange					Paid expenses of distribution			100.	00 ✓
Lawful Money for Minor Coins issued	2.	000.	00	✓	Paid Minor Coinage, Metal Check				
Currency, $					Balance, viz: Minor Coins, $	273.	000.	00 ✓
					Currency, $	76.	298.	42 ✓
Total	351.	398.	42	✓	Total	351.	398.	42 ✓

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Subsidiary Silver Acts 1873, 1878	Total.
To balance	$ 4. 112. 50	$27. 053. 59	$2. 176. 89	$4. 851. 28	$13. 819. 98	$4. 824. 51	$15. 000. 00	71. 838. 75
Received								
Total								
By payments								
Balance	4. 112. 50 ✓	27. 053. 59 ✓	2. 176. 89 ✓	4. 851. 28 ✓	13. 819. 98 ✓	4. 824. 51 ✓	15. 000. 00 ✓	71. 838. 75 ✓

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.					BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.			Silver.					
		Dollars for Storage	1. 286. 850. 00					
Double-Eagles	2. 970. 340. 00	Dollars	6. 672. 954. 00		Currency	76. 298. 42	Currency	
Eagles	8. 493. 000. 00	Half-Dollars	237. 000. 00		Minor-Coins, viz:		Gold	
Half-Eagles	3. 216. 000. 00	Quar.-Dollars	175. 000. 00		5-Cent Pieces	11. 537. 000. 00	Silver	
Quarter-Eagles	9. 000. 00	Dimes	36. 501. 00		1-Cent Pieces	188. 000. 00	Minor Coins	✓
		Change		02	Old Issues			
		Loss on Recoinage						
		Treasury Notes	33. 495. 80					
Total	14. 688. 340. 00 ✓	Total	18. 841. 800. 82 ✓		Total	349. 298. 42	Total	$71. 838. 75 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $ .....

" " " " " " Philadelphia " " $ .....

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $ .....

Unpaid Orders for Minor Coins, 1-Cent Pieces, $ .....

$ .....

Total Coinage of Silver Dollars under Act of July 14, 1890 ..... $33. 322. 172.

3/3/91 1. 543. 856

Jos. D. Murphy
Cashier.